



TAP - ADVENTUROUS PORTFOLIO

Information is correct at 31 August 2017

FUND FACTS

	OBJECTIVE	To achieve returns managed within a range of volatility suitable for adventurous investors
	INVESTMENT STYLE	Active & Passive Multi Strategy
	SIZE	43.1 million

FUND DESCRIPTION

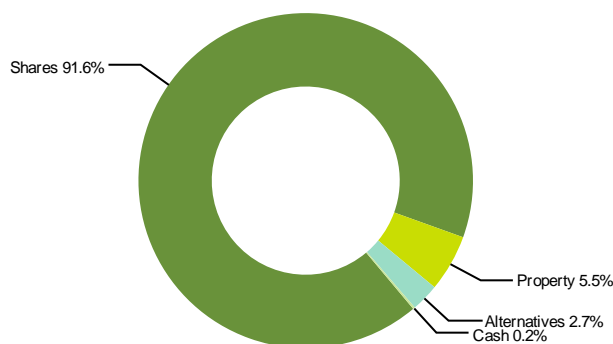
This fund predominantly invests in equities, both developed and emerging markets, with an allocation to other assets such as property and alternative investments. It also includes some risk management strategies. Investors in this fund seek very high investment returns over the longer term, and are prepared to accept significant investment risk and changes in capital values to achieve this aim, particularly over shorter time periods

Warning: If you invest in this product you may lose some or all of the money you invest.

RISK LEVEL

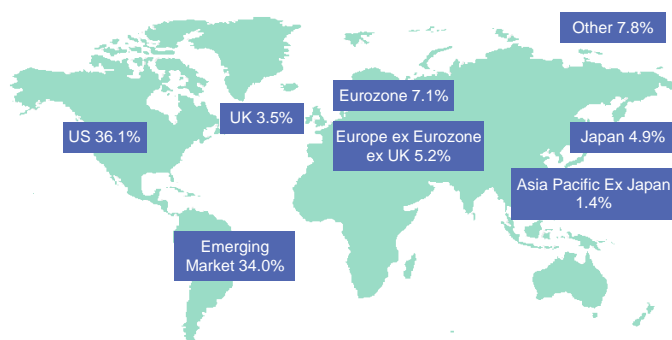
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

ASSET ALLOCATION



SHARES	91.6%
Global Shares (DSC)	47.3%
Emerging Market Shares	32.3%
Global Low Volatility Shares	7.0%
Equity Option	5.0%
PROPERTY	5.5%
ALTERNATIVES	2.7%
CASH	0.2%

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

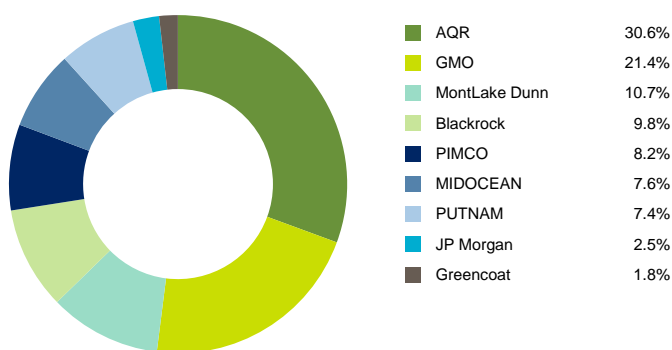
STOCK NAME	% of FUND
Tencent Holdings Ltd	2.2%
Samsung Electronics Co Ltd	1.9%
Alibaba Group Holding Ltd	1.8%
TSMC	1.7%
Apple Inc	1.1%
Naspers Ltd	0.9%
Alphabet Inc/CA	0.7%
Microsoft Corp	0.7%
China Construction Bank Corp	0.7%
China Mobile Ltd	0.6%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. Part of this fund may borrow to invest in property. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is selected by your financial advisor to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

ALTERNATIVES LISTED BY MANAGER



RISK MANAGEMENT STRATEGIES

This fund uses a diversified range of risk management strategies. These aim to reduce the impact of the various ups and downs the fund may experience. Currently:

- Portfolio Rebalancing
- The Dynamic Share to Cash (DSC) model
- Global Low Volatility Shares
- Option Strategy
- Currency Hedging

Risk management strategies will be reviewed regularly and may be changed. Please see www.irishlife.ie for more details on these strategies.

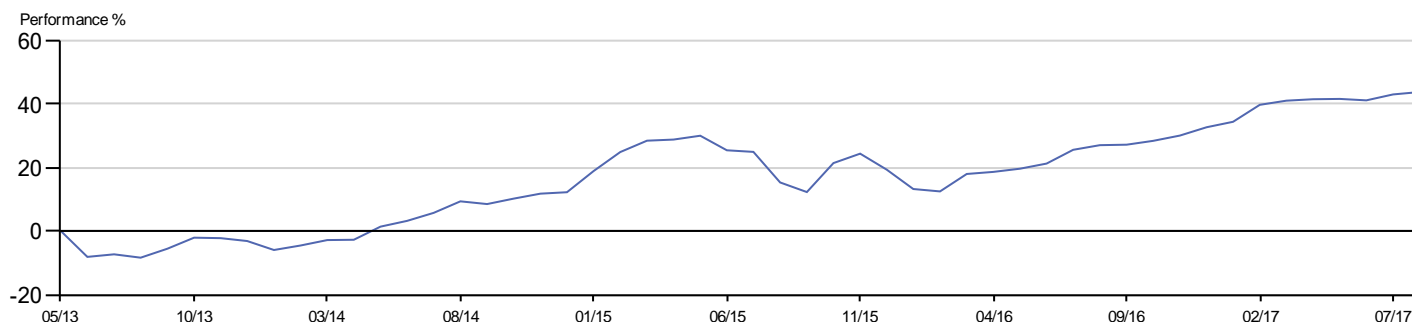
CALENDAR YEAR RETURN

	2014	2015	2016	YTD
Fund	15.92%	6.36%	11.19%	8.36%

PERFORMANCE AS AT 31/08/2017

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	0.53%	1.54%	13.17%	9.55%	8.84%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and before standard annual management charge.

Launch Date (for the series used in the above performance illustration) = 17 May 2013; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.



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